

GOVERNMENT OF TELANGANA

ABSTRACT

Housing Department – Repayment of Principle & Interest to HUDCO, for the quarter ending 31.12.2015-Proposal for according Administrative Sanction Orders-Issued – Reg

HOUSING(RH&C-A1) DEPARTMENT

G.O.RT.No. 174

Dated: 29-12-2015

Read the following:

- 1) From the Commissioner, WSHP Hyderabad Lr.No.A2/3/2014/
WSHP(vol.II),dt:19.12.2015
- 2) G.O. Rt. No.3635, Finance (EBS.X) Department, dt: 23.12.2015

ORDER:

In the reference 1st read above, the Commissioner, Weaker Section Housing Programme, Hyderabad has requested the Government to issue necessary administrative sanction orders for an amount of Rs.48,20,387/- (Rupees Forty Eight lakhs Twenty Thousand Three Hundred and Eighty Seven only) towards repayment of Principle and payment of interest on the loans obtained from HUDCO, Commercial Banks, and Home Finance Companies for the quarter ending 31.12.2015. The Finance (EBS.X) Department have issued Budget Release Order for an amount of Rs.48,21,000/- (under Non-Plan through the reference 2nd read above.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.48,20,387/- (Rupees Forty Eight lakhs Twenty Thousand Three Hundred and Eighty Seven only) towards repayment of Principle and payment of interest on the loans obtained from HUDCO, Commercial Banks, and Home Finance Companies for the quarter ending 31.12.2015 to the Commissioner, Weaker Section Housing Programme.

3. The amount sanctioned in para (2) above, shall be debited to the following Head of account. The proforma containing the details of loan is appended to this order.

- “6216 - Loans for Housing
- 03 - Rural Housing
- MH 190 - Loans to public sector and other undertakings
- SH(04) - Repayment of loans to financial institutions
- 01 - Loans to State Housing Corporation

4. The procedure of drawl of funds is loan Bill. The Assistant Secretary to Government, Finance (Claims) Department is Drawing Officer. The Assistant Secretary, Finance (Claims) Department is authorized to draw an amount of Rs.37,26,004/- (Rupees Thirty Seven lakhs Twenty Six Thousand and Four only) in favour of HUDCO and Rs.10,94,383/-. (Rupees Ten Lakhs ninety four thousand three hundred and eighty three only) in favour of M.D.TSHCL, Hyderabad towards repayment of principle and interest on the loans obtained from Commercial Banks and Home Finance Companies for the quarter ending by 31.12.2015.

5. The Commissioner, Weaker Section Housing Programme, Hyderabad shall take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M. DANA KISHORE
SECRETARY TO GOVERNMENT

To

The Managing Director, Telangana State Housing Corporation Limited, Hyderabad.

The Commissioner Weaker Section Housing Programme Hyderabad

Copy to:

The Director of Treasuries and Accounts, T.S., Hyderabad

The Accountant General, T.S., Hyderabad.

The P.S.to Additional Secretary to C.M.

The P.S. to C.S., to Government.

The P.S. to M(Housing).

The Finance (DCM)Department.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER